☐ Check if this is an amended filing
ual Debtors 12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another

individual serving as a representative of the debtor in this case.

I have	I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:				
	Sched Sched Sched Sched Summ	lule D: Creditors Who Have C lule E/F: Creditors Who Have lule G: Executory Contracts al lule H: Codebtors (Official For	rsonal Property (Official Form 206A/B) laims Secured by Property (Official Form 206D) Unsecured Claims (Official Form 206E/F) and Unexpired Leases (Official Form 206G) m 206H) or Non-Individuals (Official Form 206Sum)		
	Chapte	er 11 or Chapter 9 Cases: Lis	t of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)		
	Other	document that requires a decl	aration		
I decla	e under	penalty of perjury that the for	egoing is true and correct.		
Execu	ted on	November 1, 2023	X /s/ Matthew McSparrin		
			Signature of individual signing on behalf of debtor		
Matthew McSparrin					
Printed name					
	President				
	Position or relationship to debtor				

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 2 of 26

Fill in this information to identify the case:					
Debtor name Red Mountain Adventure Inc.					
United States Bankruptcy Court for the: WESTERN DISTR	ICT OF PENNSYLVANIA				
Case number (if known) 23-22332					
	☐ Check if this is an amended filing				

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Par	t 1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B.</i>	\$	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	13,800.00
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	13,800.00
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	0.00
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	194,334.64
4.	Total liabilities Lines 2 + 3a + 3b	\$	194,334.64

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main

	Do	cument Page 3 of	26	
Fill ir	n this information to identify the case:			
Debte	or name Red Mountain Adventure Inc.			
Linite	ed States Bankruptcy Court for the: WESTERN DISTR	RICT OF PENNSYLVANIA		
Office	d States Barintapley South for the.	(IOT OF TENNOTEVANA		
Case	e number (if known) 23-22332			☐ Check if this is an amended filing
Off	icial Form 206A/B			
			D	
	hedule A/B: Assets - Real		<u> </u>	12/15
	ose all property, real and personal, which the debtor de all property in which the debtor holds rights and			
which	n have no book value, such as fully depreciated asso expired leases. Also list them on <i>Schedule G: Exec</i> t	ets or assets that were not ca	apitalized. In Schedule A/B, lis	t any executory contracts
the de	complete and accurate as possible. If more space i ebtor's name and case number (if known). Also iden ional sheet is attached, include the amounts from th	ntify the form and line numbe	r to which the additional infor	
For F	Part 1 through Part 11, list each asset under the app	ropriate category or attach s	eparate supporting schedules	
debto Part	or's interest, do not deduct the value of secured cla Cash and cash equivalents	ims. See the instructions to u	understand the terms used in	this form.
	es the debtor have any cash or cash equivalents?			
П	No. Go to Part 2.			
_	Yes Fill in the information below.			
	l cash or cash equivalents owned or controlled by the	he debtor		Current value of debtor's interest
3.	Checking, savings, money market, or financial be Name of institution (bank or brokerage firm)	Prokerage accounts (Identify a Type of account	all) Last 4 digits of accou number	ınt
	First Commonwealth Bank Net balance	Checking	9578	\$0.00
4.	Other cash equivalents (Identify all)			
5.	Total of Part 1.			£0.00
5.	Add lines 2 through 4 (including amounts on any ad	Iditional sheets). Conv.the total	to line 80	\$0.00
		iditional officeto). Copy the total		
Part 2	Deposits and Prepayments es the debtor have any deposits or prepayments?			
	No. Go to Part 3.			
-	Yes Fill in the information below.			
7.	Deposits, including security deposits and utility Description, including name of holder of deposit	deposits		
8.	Prepayments, including prepayments on execut Description, including name of holder of prepayment		nce, taxes, and rent	
	8.1. Rental Lease Deposit to Joseph Cost	a		\$1,400.00
9.	Total of Part 2.			\$1,400,00

Add lines 7 through 8. Copy the total to line 81.

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 4 of 26

Debtor	Red Mountain Adventu	re Inc.	Case	number (If known) 23-2233	2
Part 3:	Accounts receivable				
10. Doe	s the debtor have any accounts	s receivable?			
■ N	o. Go to Part 4.				
ΠY	es Fill in the information below.				
Part 4:	Investments				
13. Doe	s the debtor own any investme	nts?			
■ N	o. Go to Part 5.				
ΠY	es Fill in the information below.				
Part 5:	Inventory, excluding agric s the debtor own any inventory		ecote\2		
10. DUE	s the debtor own any inventory	(excluding agriculture a	556(5):		
	o. Go to Part 6.				
■ Y	es Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including go	ods held for resale			
22.	Other inventory or supplies				
	Janitorial and Office				
	Supplies 2248 Freeport Road				
	Road, New Kensington,	Summer 2023	\$10,000.00	Recent cost	\$10,000.00
	PA 15068	Sulliller 2023	\$10,000.00	Recent cost	\$10,000.00
23.	Total of Part 5.				\$10,000.00
	Add lines 19 through 22. Copy	the total to line 84.		_	
24.	Is any of the property listed in	n Part 5 perishable?			
	■ No				
	☐ Yes				
25.	Has any of the property listed	l in Part 5 been purchase	d within 20 days before th	e bankruptcy was filed?	
	No			•	
	☐ Yes. Book value	Valuation r	method	Current Value	
26.	Has any of the property listed	l in Part 5 been appraised	d by a professional within	the last year?	
	■ No				
	☐ Yes				
Part 6:	Farming and fishing-relate	· · · · · · · · · · · · · · · · · · ·		-	
27. Doe	s the debtor own or lease any f	arming and fishing-relate	ed assets (other than titled	motor vehicles and land)?	
	o. Go to Part 7.				
□ Y	es Fill in the information below.				

Office furniture, fixtures, and equipment; and collectibles

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 5 of 26

Debtor	Red Mountain Adventure Inc.	Case	number (If known) 23-2233	32
	Name			
38. Does	s the debtor own or lease any office furniture, fixtures, e	equipment, or collectibles	?	
	o. Go to Part 8.			
■ Ye	es Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office Furniture and equipment 2248 Freeport Road Road, New Kensington, PA 15068	\$2,000.00	Recent cost	\$2,000.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment at communication systems equipment and software Two printers	nd		
	2248 Freeport Road Roa, New Kensington, PA 15068	\$400.00	Recent cost	\$400.00
42.	Collectibles <i>Examples</i> : Antiques and figurines; paintings, books, pictures, or other art objects; china and crystal; star collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$2,400.00
44.	Is a depreciation schedule available for any of the prop ■ No	perty listed in Part 7?		
	☐ Yes			
45.	Has any of the property listed in Part 7 been appraised No	by a professional within	the last year?	
	☐ Yes			
Part 8:	Machinery, equipment, and vehicles			
46. Doe s	s the debtor own or lease any machinery, equipment, or	venicies?		
	o. Go to Part 9. es Fill in the information below.			
Part 9:	Real property			
54. Doe s	s the debtor own or lease any real property?			
■ No	o. Go to Part 10.			
□ Ye	es Fill in the information below.			
Part 10:	Intangibles and intellectual property s the debtor have any interests in intangibles or intellec	tual property?		
	o. Go to Part 11. es Fill in the information below.			
	55 Till III die Illioitiation below.			
Part 11:	All other assets			

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 6 of 26

Debtor	Red Mountain Adventure Inc.	Case number (If known) 23-22332	
	Name		
-	he debtor own any other assets that have not yet been reported or all interests in executory contracts and unexpired leases not previous		
■ No.	Go to Part 12.		
☐ Yes	Fill in the information below.		

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 7 of 26

Debtor Red Mountain Adventure Inc. Case number (If known) 23-22332

Name

Part 12: Summary

Part	12: Summary			
In Pa	rt 12 copy all of the totals from the earlier parts of the form Type of property	Current value of personal property	Current value of real property	
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$0.00		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$1,400.00		
82.	Accounts receivable. Copy line 12, Part 3.	\$0.00		
83.	Investments. Copy line 17, Part 4.	\$0.00		
84.	Inventory. Copy line 23, Part 5.	\$10,000.00		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$2,400.00		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00		
88.	Real property. Copy line 56, Part 9	>		\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00		
90.	All other assets. Copy line 78, Part 11.	+\$0.00		
91.	Total. Add lines 80 through 90 for each column	\$13,800.00	+ 91b.	\$0.00
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92			\$13,800.00

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 8 of 26

Fill in this information to identify the case:	
Debtor name Red Mountain Adventure Inc.	
United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA	
Case number (if known) 23-22332	
	☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

- 1. Do any creditors have claims secured by debtor's property?
 - No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 - ☐ Yes. Fill in all of the information below.

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main

D0	cument Page 9 of 26	
Fill in this information to identify the case:		
Debtor name Red Mountain Adventure Inc.		
Red Modificalli Adventure IIIC.		
United States Bankruptcy Court for the: WESTERN DISTR	RICT OF PENNSYLVANIA	
Case number (if known) 23-22332		
23-2232		☐ Check if this is an
		amended filing
		Ŭ
Official Form 206E/F		
Schedule E/F: Creditors Who Ha	ve Unsecured Claims	12/15
Be as complete and accurate as possible. Use Part 1 for creditors	s with PRIORITY unsecured claims and Part 2 for creditors with N	ONPRIORITY unsecured claims
Personal Property (Official Form 206A/B) and on Schedule G: Exc	es that could result in a claim. Also list executory contracts on So ecutory Contracts and Unexpired Leases (Official Form 206G). Nu art 2, fill out and attach the Additional Page of that Part included i	mber the entries in Parts 1 and
Part 1: List All Creditors with PRIORITY Unsecured C	laims	
1. Do any creditors have priority unsecured claims? (See 1	I U.S.C. § 507).	
■ No. Go to Part 2.		
☐ Yes. Go to line 2.		
Part 2: List All Creditors with NONPRIORITY Unsecur	od Claims	
3. List in alphabetical order all of the creditors with nonpri	ority unsecured claims. If the debtor has more than 6 creditors with	nonpriority unsecured claims, fill
out and attach the Additional Page of Part 2.		Amount of claim
3.1 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,000.00
Amazon	_	
c/o Amazon Legal Dept.	☐ Contingent	
2021 7th Ave.	☐ Unliquidated	
Seattle, WA 98121	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: Merchant Account	
Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
3.2 Nonpriority creditor's name and mailing address	As of the notition filling date the claim is the day the control	\$38,251.00
Amazon Loans	As of the petition filing date, the claim is: Check all that apply.	\$36,231.00
c/o Amazon Legal Dept.	Contingent	
2021 7th Ave.	Unliquidated	
Seattle, WA 98121	☐ Disputed	
Date(s) debt was incurred	Basis for the claim: _	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.3 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$895.00
American Hotel	☐ Contingent	
c/o Receivable Management Corp.	☐ Unliquidated	
Po Box 2471 Woburn, MA 01888	☐ Disputed	
	Basis for the claim:	
Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
Last 4 digits of account number _	is the claim subject to onset? - NO - Yes	
3.4 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,959.00
Capital One Bank	☐ Contingent	
Po Box 30285	☐ Unliquidated	
Salt Lake City, UT 84130	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim:	
Last 4 digits of account number _		
	Is the claim subject to offset? ■ No ☐ Yes	

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 10 of 26

Debto	Red Mountain Adventure Inc.	Case number (if known) 23-22332	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$710.85
	Comcast	□ Contingent	***************************************
	PO Box 710	☐ Unliquidated	
	Norwood, MA 02062	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,715.00
	Ecolab USA Inc.	Contingent	Ψ10,110.00
	1 Ecolab Place	☐ Unliquidated	
	Saint Paul, MN 55102-2233	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim:	
	Last 4 digits of associate number _	Is the claim subject to offset? ■ No □ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,182.00
	FedEx	☐ Contingent	
	942 South Shady Grove Rd.	☐ Unliquidated	
	Memphis, TN 38120	Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: _	
	Zuot 4 digito of docodin number _	Is the claim subject to offset? ■ No □ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,723.00
	First Commonwealth Bank	☐ Contingent	
	601 Philadelphia Street	☐ Unliquidated	
	Indiana, PA 15701	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Overdrafted checking account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$97.79
	First Energy	□ Contingent	******
	c/o West Penn Power	☐ Unliquidated	
	Po Box 3687	☐ Disputed	
	Akron, OH 44309-3687	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$519.00
	Guest Supply	☐ Contingent	
	300 Davidson Ave.	☐ Unliquidated	
	Somerset, NJ 08873	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No □ Yes	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$576.00
	HD Supply Company	☐ Contingent	
	P.O. Box 509055	☐ Unliquidated	
	San Diego, CA 92150-9055	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
	=	Is the claim subject to offset? ■ No □ Yes	

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 11 of 26

Debto	Red Mountain Adventure Inc.	Case number (if known) 23-22332	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,783.00
5.12	Home Depot Credit Services	Contingent	\$1,703.00
	Po Box 790345	_	
	Saint Louis, MO 63179	☐ Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,375.00
	Joe Costa	☐ Contingent	
	2240 Freeport Rd.	☐ Unliquidated	
	New Kensington, PA 15068	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,921.00
	Lending Point	☐ Contingent	
	1201 Roberts Blvd.	☐ Unliquidated	
	Kennesaw, GA 30144	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
	Lust 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,783.00
	Lowe's	☐ Contingent	
	Po Box 71725	☐ Unliquidated	
	Philadelphia, PA 19176-1725	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,736.00
	Marcus & Goldman Sachs	☐ Contingent	
	Po Box 45400	☐ Unliquidated	
	Salt Lake City, UT 84145-0400	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,036.00
	Pitt Specialty Supply Inc.	☐ Contingent	
	PO Box 42	☐ Unliquidated	
	405 Allegheny Street	☐ Disputed	
	Tarentum, PA 15084	Basis for the claim:	
	Date(s) debt was incurred _	<u>-</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$439.00
	Quadient	☐ Contingent	
	Po Box 6813	☐ Unliquidated	
	Carol Stream, IL 60197-6813	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	-	
	_	Is the claim subject to offset? ■ No □ Yes	

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 12 of 26

Debtor		Case number (if known) 23-22332	
0.40	Name	As of the matition filling data the plains in an array	£4 002 00
3.19	Nonpriority creditor's name and mailing address Quill	As of the petition filing date, the claim is: Check all that apply.	\$1,093.00
	300 Tri State International Drive	☐ Contingent ☐ Unliquidated	
	Suite 300	☐ Disputed	
	Lincolnshire, IL 60069		
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$353.00
	Shank Garbage	☐ Contingent	
	PO Box 856	☐ Unliquidated	
	Mars, PA 16046	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Garbage Collection	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,963.00
	Supply Works	☐ Contingent	
	c/o Home Depot USA	☐ Unliquidated	
	Po Box 509055	☐ Disputed	
	San Diego, CA 92150 Date(s) debt was incurred	Basis for the claim: _	
	-	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _		
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$24,530.00
	Sysco International Food Group	☐ Contingent	
	2401 Police Center Dr.	☐ Unliquidated	
	Suite 240 Plant City, FL 33566	☐ Disputed	
	•	Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	, 	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,541.00
	U-Line c/o AG Adjustments	Contingent	
	740 Walt Whitman Rd.	Unliquidated	
	Melville, NY 11747-9090	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$153.00
	United Parcel Service	☐ Contingent	
	Corporate Legal Dept.	☐ Unliquidated	
	55 Glen Lake Parkway Atlanta, GA 30328	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$41,000.00
	Vox Funding	□ Contingent	
	14 East 44th St.	☐ Unliquidated	
	4th Floor	Disputed	
	New York, NY 10017	Basis for the claim:	
	Date(s) debt was incurred _	-	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

Part 3: List Others to Be Notified About Unsecured Claims

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 13 of 26

Debtor Red Mountain Adventure Inc. Case number

Name

Case number (if known) 23-22332

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

		Total of claim amounts
5a.		\$ 0.00
5b.	+	\$ 194,334.64
5c.		\$ 194,334.64

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 14 of 26

		Document	Page 14 of 26	_	
Fill in t	this information to identify the case:				
Debtor	name Red Mountain Adventure	e Inc.			
United	States Bankruptcy Court for the: _WE	STERN DISTRICT OF PEN	NSYLVANIA		
Case n	umber (if known) 23-22332			☐ Check if this amended fili	
_	ial Form 206G edule G: Executory C	Contracts and U	nexpired Leases		12/15
Be as c	omplete and accurate as possible. If	more space is needed, co	py and attach the additional page, nu	mber the entries conse	cutively.
		ith the debtor's other schedu	les. There is nothing else to report on t		
	Yes. Fill in all of the information below Form 206A/B).	even if the contacts of leases	s are listed on <i>Schedule A/B: Assets - F</i>	Real and Personal	Property
2. List	tall contracts and unexpired leas	ses	State the name and mailing add whom the debtor has an execute lease		
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Lease for 2248 Freepo Road Road, New Kensington, PA 15068			
	State the term remaining	Month to month	1 2		
	List the contract number of any government contract		Joe Costa 2240 Freeport Rd. New Kensington, PA 15068		
2.2.	State what the contract or lease is for and the nature of	Postal machine			
	the debtor's interest				
	State the term remaining	6 months			

Quadient Po Box 6813

Carol Stream, IL 60197-6813

List the contract number of any

government contract

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 15 of 26

Fill in th	is information to identify	the case:	Boodinent	r age 10 c	37 20	
Debtor n	ame Red Mountain A	dventure Inc.				
United S	States Bankruptcy Court for	the: WESTERN	DISTRICT OF PE	ENNSYLVANIA		
Case nu	mber (if known)	2				☐ Check if this is an amended filing
Offici	al Form 206H					ag
	dule H: Your C	odebtors				12/15
Addition	al Page to this page.		space is needed,	copy the Addition	nal Page, numbering the ent	ries consecutively. Attach the
	o you have any codebtors					
■ No. C	Check this box and submit the	nis form to the cou	ırt with the debtor'	s other schedules. I	Nothing else needs to be repo	orted on this form.
cred	ditors, Schedules D-G. Inc	lude all guarantor	s and co-obligors.	In Column 2, identi	any debts listed by the deb ify the creditor to whom the de itor, list each creditor separate Column 2: Creditor	ebt is owed and each schedule
	Name	Mailing Addre	ss		Name	Check all schedules
2.1		Street				that apply: ☐ D ☐ E/F ☐ G
		City	State	Zip Code	_	
2.2		Olevani				D
		Street			_	□ E/F □ G
		City	State	Zip Code	_	
2.3						D
		Street			_	□ E/F □ G
		City	State	Zip Code	_	
2.4		Chroat				D
		Street			_	□ E/F □ G
		City	State	Zip Code	_	

Official Form 206H Schedule H: Your Codebtors Page 1 of 1

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 16 of 26

Fill	in this information to identify the case:				
De	btor name Red Mountain Adventure Inc.				
Un	ited States Bankruptcy Court for the: WESTERN DISTRICT	OF PENNSYL	VANIA		
Ca	se number (if known) 23-22332				
	<u> </u>				Check if this is an
					amended filing
\bigcirc	ficial Form 207				
	atement of Financial Affairs for Nor	-Individu	als Filing for Ban	kruntov	04/22
	debtor must answer every question. If more space is near				
	te the debtor's name and case number (if known).	cucu, attacii a s	separate sheet to this form. C	on the top or a	any additional pages,
Pa	rt 1: Income				
1.	Gross revenue from business				
	□ None.				
	Identify the beginning and ending dates of the debtor's	fiscal year	Sources of revenue		Gross revenue
	which may be a calendar year	inscar year,	Check all that apply		(before deductions and exclusions)
	From the beginning of the ficeal year to filing date.				,
	From the beginning of the fiscal year to filing date: From 1/01/2023 to Filing Date	.e.	Operating a business		\$15,000.00
			Other		
For	For prior year:		Operating a business		\$329,997.00
	From 1/01/2022 to 12/31/2022		■ Operating a business □ Other		4020,007.00
	For year before that:		Operating a business		\$61,525.00
	From 1/01/2021 to 12/31/2021		☐ Other		
	Non-business revenue Include revenue regardless of whether that revenue is taxable				ney collected from lawsuits,
	and royalties. List each source and the gross revenue for eac	ch separately. Do	o not include revenue listed in l	ine 1.	
	■ None.				
			Description of sources of	revenue	Gross revenue from
					each source (before deductions and
					exclusions)
Pa	rt 2: List Certain Transfers Made Before Filing for Bank	kruptcy			
	Certain payments or transfers to creditors within 90 days List payments or transfersincluding expense reimbursement			compensatio	n within 90 days hefore
	filing this case unless the aggregate value of all property tran	sferred to that cr	editor is less than \$7,575. (Thi		
	and every 3 years after that with respect to cases filed on or a	anei me date of a	aujustinent.)		
	□ None.				
	Creditor's Name and Address	Dates	Total amount of value	Reasons fo Check all tha	r payment or transfer

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 17 of 26

		Document	Page 17 01 26	
Debtor	Red Mountain Adventure Inc.		Case number (if known) 23-22332	

Cred	litor's Name and Address		Dates	Total amount of va	Check all th	r payment or transfer at apply
3.1.	Vox Funding			\$15,187	.59 🗆 Secured	debt
	14 East 44th St.				■ Unsecure	ed loan repayments
	4th Floor New York, NY 10017				☐ Suppliers	s or vendors
	110W 101K, KT 100T				☐ Services	
					☐ Other	
3.2.	Sysco International Food Grou	ıp		\$25,077.	.03 🗆 Secured	debt
	2401 Police Center Dr.				☐ Unsecure	ed loan repayments
	Suite 240 Plant City, FL 33566				Suppliers	s or vendors
	Traine Oity, 1 E 00000				☐ Services	
					☐ Other	
or cosi may be listed in	yments or transfers, including expense gned by an insider unless the aggrega adjusted on 4/01/25 and every 3 yean line 3. <i>Insiders</i> include officers, direct and their relatives; affiliates of the debone.	ite value of all rs after that wit tors, and anyo	property transforms th respect to case ne in control of	erred to or for the benefit of ases filed on or after the date a corporate debtor and thei	the insider is less the of adjustment.) Do r relatives; general	an \$7,575. (This amount not include any payments partners of a partnership
	der's name and address		Dates	Total amount of va	lue Reasons fo	r payment or transfer
Rela	tionship to debtor					
List all	sessions, foreclosures, and returns property of the debtor that was obtain losure sale, transferred by a deed in li	ed by a credito				
■ No	one					
Cred	litor's name and address	Describe	of the Proper	ty	Date	Value of property
of the debt.	y creditor, including a bank or financia debtor without permission or refused to					
□ No						
Cred	litor's name and address	Description	on of the action	on creditor took	Date action w taken	as Amount
	t Commonwealth Bank			om the Debtor's		\$1,380.69
	Philadelphia Street		g account	a uma h a m		
mai	ana, PA 15701	Last 4 dig	its of account r	number:		
rt 3:	Legal Actions or Assignments					
List the	actions, administrative proceedings e legal actions, proceedings, investigat capacity—within 1 year before filing th	ions, arbitratio				h the debtor was involved
□ No	one.					
	Case title Case number	Nature of	case	Court or agency's name address	and Status	of case

4.

5.

6.

7.

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Document Page 18 of 26 Case number (if known) 23-22332 Debtor Red Mountain Adventure Inc. Case title Nature of case Court or agency's name and Status of case Case number address MDJ 05-02-05 7.1. Pitt Specialty Supply Inc. vs Civil Pending Red Mountain Adventure Inc. □ On appeal 202-2023 □ Concluded Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filling this case. None Part 4: Certain Gifts and Charitable Contributions List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Value Part 5: Certain Losses 10. All losses from fire, theft, or other casualty within 1 year before filing this case. None Description of the property lost and Amount of payments received for the loss **Dates of loss** Value of property how the loss occurred lost If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). Part 6: Certain Payments or Transfers 11. Payments related to bankruptcy List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case. ☐ None. Total amount or Who was paid or who received If not money, describe any property transferred Dates the transfer? value Address 11.1. Steidl and Steinberg P.C. 707 Grant Street October 20, Suite 2830 - Gulf Tower \$1,838.00 2023 Pittsburgh, PA 15219 Email or website address

12. Self-settled trusts of which the debtor is a beneficiary

Matthew McSparrin

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Who made the payment, if not debtor?

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 19 of 26

Debtor Red Mountain Adventure Inc. Case number (if known) 23-22332

■ None.			
Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
2 years before the filing of this case to an	atement erty by sale, trade, or any other means made by the debtor nother person, other than property transferred in the ordinar e as security. Do not include gifts or transfers previously lis	y course of business of	behalf of the debtor within or financial affairs. Include
None.			
Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Part 7: Previous Locations			
14. Previous addresses List all previous addresses used by the dDoes not apply	ebtor within 3 years before filing this case and the dates the	e addresses were used	d.
Address		Dates of occup	ancy
		From-To	
Part 8: Health Care Bankruptcies			
 15. Health Care bankruptcies Is the debtor primarily engaged in offering diagnosing or treating injury, deformity, providing any surgical, psychiatric, drug 	or disease, or		
No. Go to Part 9.			
☐ Yes. Fill in the information below.			
Facility name and address	Nature of the business operation, including typ the debtor provides	а	debtor provides meals nd housing, number of atients in debtor's care
Part 9: Personally Identifiable Information	tion		
16. Does the debtor collect and retain personal collect an	sonally identifiable information of customers?		
No.Yes. State the nature of the inform	ation collected and retained.		
17. Within 6 years before filing this case, I profit-sharing plan made available by the state of	have any employees of the debtor been participants in the debtor as an employee benefit?	any ERISA, 401(k), 40	03(b), or other pension or
No. Go to Part 10.			
Yes. Does the debtor serve as plan	n administrator?		

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 20 of 26

Debtor Red Mountain Adventure Inc. Case number (if known) 23-22332

18.	CI	osed	financial	account	ts
-----	----	------	-----------	---------	----

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address

Names of anyone with access to it Address

Description of the contents

Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

■ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

■ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

- 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.
 - No.

Yes. Provide details below.

Case title Court or agency name and case number address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Case number (if known) 23-22332 Debtor Red Mountain Adventure Inc. No. Yes. Provide details below Site name and address Governmental unit name and Environmental law, if known Date of notice address 24. Has the debtor notified any governmental unit of any release of hazardous material? No. Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice address Part 13: Details About the Debtor's Business or Connections to Any Business 25. Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules. None **Employer Identification number Business name address** Describe the nature of the business Do not include Social Security number or ITIN. Dates business existed 26. Books, records, and financial statements 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. ■ None Name and address Date of service From-To 26a.1. **Matthew McSparrin** November 1, 2021 to November 2023 144 Washinton Street Freeport, PA 16229 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case. ■ None 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. None Name and address If any books of account and records are unavailable, explain why 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. None Name and address 27. Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? Yes. Give the details about the two most recent inventories. Name of the person who supervised the taking of the Date of inventory The dollar amount and basis (cost, market, or other basis) of each inventory inventory

Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Page 21 of 26

Document

Case 23-22332-GLT

Case number (if known) 23-22332 Debtor Red Mountain Adventure Inc. 28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case. Name Address Position and nature of any % of interest, if interest any **Matthew McSparrin** 144 Washinton Street **President** 100% Freeport, PA 16229 29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? No Yes. Identify below. 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? Yes. Identify below. Name and address of recipient Amount of money or description and value of Dates Reason for property providing the value November 1, 30.1 **Matthew McSparrin** 2022 to 144 Washinton Street November 1 Freeport, PA 16229 \$16,595.12 Salary 2023 Relationship to debtor **President** 31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? Nο Yes. Identify below. Name of the parent corporation Employer Identification number of the parent corporation 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? Yes. Identify below. Employer Identification number of the pension Name of the pension fund

Filed 11/29/23 Entered 11/29/23 17:07:15 Page 22 of 26

Case 23-22332-GLT

Doc 11

Document

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 23 of 26

Debtor Red Mountain Adventure Inc. Case number (if known) 23-22332

Part 14:	Signature	and De	claration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 1, 2	023	
/s/ Matthew McSparrin		Matthew McSparrin
Signature of individual signing on	behalf of the debtor	Printed name
Position or relationship to debtor	President	
Are additional pages to Stateme	nt of Financial Affairs	for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?
■ No		
□ ves		

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 24 of 26

B2030 (Form 2030) (12/15)

United States Bankruptcy Court Western District of Pennsylvania

In 1	re Red Mountain Adventure Inc. Debtor(s)	Case No. Chapter	23-22332 7		
		•			
	DISCLOSURE OF COMPENSATION OF ATTORNE	Y FOR DE	CBTOR(S)		
1.	Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for compensation paid to me within one year before the filing of the petition in bankruptcy, or ag be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy.	reed to be paid	to me, for services rendered or to		
	For legal services, I have agreed to accept	\$	1,500.00		
	Prior to the filing of this statement I have received	\$	1,500.00		
	Balance Due	\$	0.00		
2.	\$338.00 of the filing fee has been paid.				
3.	The source of the compensation paid to me was:				
	■ Debtor □ Other (specify):				
4.	The source of compensation to be paid to me is:				
	■ Debtor □ Other (specify):				
5.	■ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm				
	☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.				
6.	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:				
	a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determinb. Preparation and filing of any petition, schedules, statement of affairs and plan which mayc. Representation of the debtor at the meeting of creditors and confirmation hearing, and anyd. [Other provisions as needed]	be required;			
	One meeting and analysis of your financial problem, preparation and fil at one Section 341 Meeting, and normal correspondence with creditors				

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Services in addition to the ones outlined above may be billed separately at the discretion of Steidl and Steinberg, P.C. Examples of additional work that would require payment of additional fees and costs include, but are not limited to; amendments to bankruptcy schedules, adversary proceedings, lien avoidances, any work related to the failure of the client to disclose or correct information contained in the bankruptcy petition, responses to motions for relief from stay, objections to discharge, reaffirmation agreements, and attendance at additional court hearings other than the originally-scheduled Section 341 Meeting. All services, including all written and verbal communications with Steidl and Steinberg, P.C., will be billed against the fee charged for the Chapter 7 bankruptcy. If the costs for those services exceeds the amount charged, Steidl and Steinberg, P.C. reserves the right to charge additional fees.

Case 23-22332-GLT Doc 11 Filed 11/29/23 Entered 11/29/23 17:07:15 Desc Main Document Page 25 of 26

In re	Red Mountain Adventure Inc.	Case No.	23-22332
	Debtor(s)		

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

(Continuation Sheet)

(Communion Silver)							
CERTIFICATION							
I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in his bankruptcy proceeding.							
November 1, 2023	/s/ Kenneth Steidl						
Date	Kenneth Steidl 34965						
	Signature of Attorney						
	Steidl & Steinberg, P.C.						
	707 Grant Street						
	Suite 2830- Gulf Tower						
	Pittsburgh, PA 15219-1908						
	412-391-8000 Fax: 412-391-0221						
	ken.steidl@steidl-steinberg.com						
	Name of law firm						

United States Bankruptcy Court Western District of Pennsylvania

In re	Red Mountain Adventure Inc.		Case No.	23-22332			
		Debtor(s)	Chapter	7			
VERIFICATION OF CREDITOR MATRIX							
I, the Pr	resident of the corporation named as the debto	or in this case, hereby verify that the	e attached list of	creditors is true and correct to			
	-						
the best	of my knowledge.						
Date:	November 1, 2023	/s/ Matthew McSparrin					
		Matthew McSparrin/President Signer/Title					
		2.5					